BAYSTON HILL PARISH COUNCIL -EXPENDITURE 2025/26

Cost Centre: Administration					
Cost Code	Description	2025/26	SPEND TO 30.9.25	%	Comments
67	Office Photocopier	178.50	100.78	56%	
68	IT Maintenance/Software/Licence	2100.00	1033.10	49%	includes web hosting
69	Stationery	300.00	54.33	18%	
71	Publicity/Communications	300.00	20.40		
72	Audit	1212.75	363.00	30%	
74	General Subscriptions ALC/NALC	2100.00	2510.78	120%	SLCC subs added this year
75	Insurances	5500.00	5287.84	96%	Paid for the year
128	Postage	50.00	15.91	32%	
141	Office Equipment/Miscellaneous	1500.00			
187	Play Area Inspections	882.00	2280.00	259%	We were not charged in the previous year
197	Professional Services	1000.00	564.85	56%	
198	GDPR / ICO registration	470.00	676.00	144%	We were not charged in the previous year
230	Parish Events	1500.00	270.96	18%	
	Sub Total:	17093.25	13177.95	77%	£3,915.30

Cost Centre: Community Open Spaces					
Cost Code	Description	2025-26	SPEND TO 30.9.25	%	Explanation of Variance
38	Common Grass Cutting	793.80	391.50	49%	
123	Grass Verge A49	418.95	160.00	38%	
152	Flowers	771.75	800.00	104%	
231	Wildflower Area Maintenance	551.25	439.43		
153	Weed Management Contract	1047.38	626.00	60%	
174	Parr's Pool - Tree work	1000.00	608.00	61%	
175	The Common - Tree work	100.00			
	Nature Recovery Strategy	500.00			
247	Speed indicator devices	0.00	5269.30		CIL Money spend agreed
	Sub Total:	5183.13	8294.23	160%	£3,111.11

Cost Centre: Council Buildings - Parish Office					
Cost Code	Description	2025-26	SPEND TO 30.9.25	%	Explanation of Variance
62	Office Rates	1571.85	1497.00	95%	
63	Office Water	500.00	66.44	13%	
64	Office Electricity	1000.00	226.59	23%	
	Sub Total:	3071.85	1790.03	58%	

Cost Centre: Council Buildings - Pavilion					
Cost Code	Description	2025-26	SPEND TO 30.9.25	%	Explanation of Variance
2	Pavilion Rates	2593.55	2470.05	95%	new in 2024/25
3	Pavilion Water	2425.50	620.31	26%	
4	Pavilion Electricity	5000.00	1047.65	21%	
240	Pavilion Refurb costs		29373.47		Possibly needs to come out of reserves - surveys. (plus RenewEv bills paid by Notts CC)
	Sub Total:	10019.05	33511.48	334%	£23,492.43

Cost Centre: Council Buildings - Youth & Community Building					
Cost Code	Description	2025-26	SPEND TO 30.9.25	%	Explanation of Variance
15	Youth & Community Building Rates	877.49	1044.63	119%	

16	Youth & Community Building Electricity	1500.00	291.21	19%	
17	Youth & Community Building Water	300.00	26.52	9%	
	Sub Total:	2677.49	1362.36	51%	

Cost Centre: Repairs & Maintenance					
Cost Code	Description	2025-26	SPEND TO 30.9.25	%	Explanation of Variance
5	Pavilion General Repairs	5000.00	675.00	14%	Back to average level after refurb
18	Youth & Community Building Repairs	500.00			
20	Longmeadow General Maintenance	1000.00	64.98	6%	
24	Parrs Pool General Maintenance	600.00	545.63	91%	Timber and new bench (to be reimbursed from resident)
26	Community Woodland maintenance	100.00			
27	Lythwood Complex General Maintenance (whole area)	750.00			
30	Handymen's Materials/Consumables	750.00	354.42	47%	
32	Equipment Servicing Repairs	200.00	333.73	167%	outdoor gym repair
33	Street Furniture (inc bus shelters)	500.00			
65	Office Repairs	250.00	120.00	48%	
97	Lythwood pavilion area maintenance	525.00	350.00		
164	Sensory Garden maintenance	750.00	652.08	87%	
214	Power Tools - Initial Purchase	400.00			
	Sub Total:	11325.00	3095.84	27%	

Cost Centre: Grants & Contributions					
Cost Code	Description	2025-26	SPEND TO 30.9.25	%	Explanation of Variance
61	S137 Grants (Parish Council Budget)	1000.00			
186	Lyth Hill Contribution	8656.00			
190	Library contribution (S137)	18000.00			
	Bowling Club	1500.00			
	Sub Total:	29156.00			

Cost Centre: Staff Costs							
Cost Code	Description	2025-26	SPEND TO 30.9.25	%	Explanation of Variance		
203	Authorised overtime costs (sickness/holiday cover)	1000.00		0%			
41	[redacted]	40557.30	18839.52	46%	based on 5% increase - salaried staff		
70	Councillor/Staff Training	500.00	155.00				
226	[redacted]	6417.28	3139.04	49%			
52	[redacted]	5333.60	1091.46	20%	Used .gov calculator (15% on pay above £5k)		
53	[redacted]	568.20		0%			
54	[redacted]	568.20		0%			
56	[redacted]	568.20		0%			
183	[redacted]	10747.68	5241.84	49%			
209	[redacted]	2328.82	1188.84	51%			
55	[redacted]	2328.82	1120.08	48%			
57	[redacted]	2328.82	1137.47	49%			
59	[redacted]	895.70	435.77	49%			
224	[redacted]	2882.43			Used .gov calculator (15% on pay above £5k)		
42	[redacted]	8788.00	4276.20	49%	based on £1 per hour increase for non-salaried staff	3120	3276
43	[redacted]	8788.00	4324.95	49%			
188	[redacted]	8788.00	4520.25	51%			
44	[redacted]	3380.00	1656.90	49%			
223	[redacted]	200.00	162.73	81%			
46	[redacted]	25.00	10.67	43%			
51	Protective Clothing (PPE)	100.00		0%			
218	[redacted]	24216.15	11935.56	49%			
238	[redacted]	3380.00	1694.70	50%			
239	[redacted]	895.70	445.71	50%			
	Sub Total:	135585.90	61376.69	45%			

Cost Centre: Street Lighting					
Cost Code	Description	2025-26	SPEND TO 30.9.25	%	Explanation of Variance
36	Street Light Repairs and upgrades	5000.00	2581.00	52%	
37	Unmetered Electricity	16800.00	8141.40	48%	
	Sub Total:	21800.00	10722.40	49%	

Cost Centre: Tractors					
Cost Code	Description	2025-26	SPEND TO 30.9.25	%	Explanation of Variance
28	Tractor Maintenance	2000.00	38.32	2%	
29	Diesel for Tractor	1320.00	370.24	28%	
	Sub Total:	3320.00	408.56	12%	

Cost Centre: Lythwood Sports Facilities					
Cost Code	Description	2025-26	SPEND TO 30.9.25	%	Explanation of Variance
8	Football Pitch Maint Prog		1127.24		CIL
9	Line Marking Materials	600.00	718.95	120%	
10	Bowling Green Maintenance		130.00		Recharged to Bowling Club
11	Astro Turf Maintenance	500.00		0%	
12	Floodlights	1000.00		0%	
13	Tennis Courts	400.00	140.00	35%	
	Sub Total:	2500.00	2116.19	85%	

Cost Centre: Rents Rates and Utilities					
Cost Code	Description	2025-26	SPEND TO 30.9.25	%	Explanation of Variance
66	Phone/B-band/Mobile/Alarm	1091.48	564.69	52%	
126	Waste Collection (all sites)	1300.00	499.71	38%	
191	Longmeadow toilets (drainage)	60.64	101.75		
207	Skip Hire	0.00	274.08		
	Sub Total:	2452.12	1440.23	59%	

Expenditure to date	244183.78	137295.96	56%